



Customer : RANSIRI MOTORS (THELDENIYA)
Customer Code/Grade/Narration : RA45 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1516/RA45-19/40840
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NAN-1516/RA45-19/40840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	74,466.00
Credit Balance	0		
Error Correction	0		
Received total			74,466.00
Receivable total			74,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque	37559	Cheque no : 297009 Cheque present date : 07-10-2022 Bank / Branch : 9650575 - (7010 - BANK OF CEYLON / 781 - Teldeniya)	74,466.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B012373	25-08-2022	NAN	96,000.00	8,106.00 Rate - 10%	0.00	14,940.00	72,954.00	72,954.00	0.00		dili date 6/9/2022
02	AD037B012413	30-08-2022	NAN	13,380.00	168.00 Rate - 10%	0.00	11,700.00	1,512.00	1,512.00	0.00		
Total				109,380.00	8,274.00	0.00	26,640.00	74,466.00	74,466.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY